

City of Everman
Cash Position Report
As of November 30, 2023

	Beginning Balance	Change	Ending Balance
GENERAL FUND			
Operating Cash	\$ (488,809.73)	\$ (126,291.97)	\$ (615,101.70)
Purchased CDs	-	-	-
Operation & Investment	227,743.89	(74,199.39)	153,544.50
Fire Dispatch Investment	73,409.95	335.45	73,745.40
Total General Fund	(261,065.84)	(200,491.36)	(387,811.80)
WATER & SEWER FUND			
Operating Cash	1,572,987.36	268,626.04	1,841,613.40
Operation & Investment	372,977.24	(73,535.78)	299,441.46
Restricted Reserve for Water Dep	9,833.17	44.94	9,878.11
2020 CO Issue - Construction Fund	608.98	-	608.98
Debt Service LT Note	69,365.74	317.00	69,682.74
Total Water & Sewer Fund	2,025,772.49	195,452.20	2,221,224.69
DEBT SERVICE FUND			
Operating Cash	(117,105.92)	77,216.24	(39,889.68)
Operation & Investment	186,001.85	849.95	186,851.80
Total Debt Service Fund	68,895.93	78,066.19	146,962.12
OTHER RESTRICTED FUNDS			
TCOLE	1,263.74	-	1,263.74
4B Sales Tax - Economic Development	76,397.09	7,593.51	83,990.60
General Sales Tax .50%	433,067.62	1,979.00	435,046.62
TIF Dist #1 - Cnty/Hosp	105,466.95	-	105,466.95
Cnty/Hosp/City Contributions	472,902.51	2,161.02	475,063.53
4A Sales Tax - Street Improvement	(17,290.48)	6,426.39	(10,864.09)
General Sales Tax .25%	247,534.54	1,131.18	248,665.72
4B Sales Tax - Crime Control District	89,966.26	2,676.64	92,642.90
Specific Sales Tax .25%	9,727.77	44.42	9,772.19
PD - Asset Forfeitures	(924.48)	-	(924.48)
PD - Asset Forfeitures Investment	1,475.29	6.71	1,482.00
PD - Confiscated Property/Cash	-	-	-
PD - Confiscated Property/Cash Investment	-	-	-
2020 CO Issue - 2021 Tax Notes - Operating	(724,414.20)	-	(724,414.20)
2020 CO Issue - 2021 Tax Notes - Operation & Investment	153,988.68	706.47	154,695.15
Total Other Restricted Funds	849,161.29	22,725.34	871,886.63
TOTAL ALL FUNDS	\$ 2,682,763.87	\$ 95,752.37	\$ 2,852,261.64